

6<sup>th</sup> June 2024

To,  
The General Manager,  
Department of Corporate Services,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001

Dear Sir/Madam,

**Sub: Confirmation of Interest Payment on Public Issue of Unsecured Subordinated Redeemable Non-Convertible Debentures issued by the Company**

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the interest on Public Issue of Unsecured Subordinated Redeemable Non-Convertible Debentures of the face value of Rs. 1,000 each, issued by the Company on 06<sup>th</sup> June 2016, has been duly paid to the respective debenture holders as per the record date.

a. Whether Redemption and Interest payment made (yes/ no): **Yes**

b. Details of interest payments:

Sr. No.	Particulars	Details	Details	Details	Details
1	ISIN	INE774D08LT8	INE774D08LU6	INE774D08LZ5	INE774D08MA6
2	Issue size (Rs.)	90,00,000	24,73,49,000	27,83,00,000	8,52,33,08,000
3	Interest Amount to be paid on due date (Rs.)*	1,74,150	50,49,477	2,39,32,964	74,83,42,102
4	Frequency - quarterly/monthly	Quarterly	Quarterly	Yearly	Yearly
5	Change in frequency of payment (if any)	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date (DD/MM/YYYY)	22/05/2024	22/05/2024	22/05/2024	22/05/2024
8	Due date for interest payment (DD/MM/YYYY)	06/06/2024	06/06/2024	06/06/2024	06/06/2024
9	Actual date for interest payment (DD/MM/YYYY)	06/06/2024	06/06/2024	06/06/2024	06/06/2024
10	Amount of interest paid (Rs.)*	1,74,150	50,49,477	2,39,32,964	74,83,42,102
12	Date of last interest payment (DD/MM/YYYY)	06/03/2024	06/03/2024	06/06/2023	06/06/2023
13	Reason for non-payment/ delay in payment	NA	NA	NA	NA

**Notes:**

Total TDS Amount deducted: *INE774D08LT8* *INE774D08LU6* *INE774D08LZ5* *INE774D08MA6*  
Rs. 19,351/- Rs. 3,87,174/- Rs. 5,57,436/- Rs. 1,87,55,618/-

\*The interest payment is made net of TDS to certain Debenture holders, as applicable. The TDS amount deducted shall be deposited with the Central Government in accordance with the Income Tax Act, 1961.

Thanking you,  
For **Mahindra & Mahindra Financial Services Limited**

**Brijbala Batwal**  
Company Secretary  
FCS: 5220